IncomeShares

75/10/15 Multi-Asset Growth ETP

The case for switching from a traditional growth portfolio.

September 2026

Growth exposure with monthly income

Growth portfolio challenges

Investors hold growth portfolios for long-term capital growth. They're mostly stocks, often with a small bond allocation for diversification.

But **a traditional growth portfolio still has two key drawbacks** that can limit its efficiency:

Low income	Concentrated risk
Growth stocks pay little or no dividends, so the portfolio relies on selling shares to fund income.	A market fall can hit most of the portfolio at once, and a small bond allocation may not offset the loss.

75/10/15 Growth ETP solution

The **IncomeShares 75/10/15 Multi-Asset Growth ETP** holds ten IncomeShares options income ETPs across stocks, Treasuries, and commodities.

This approach:

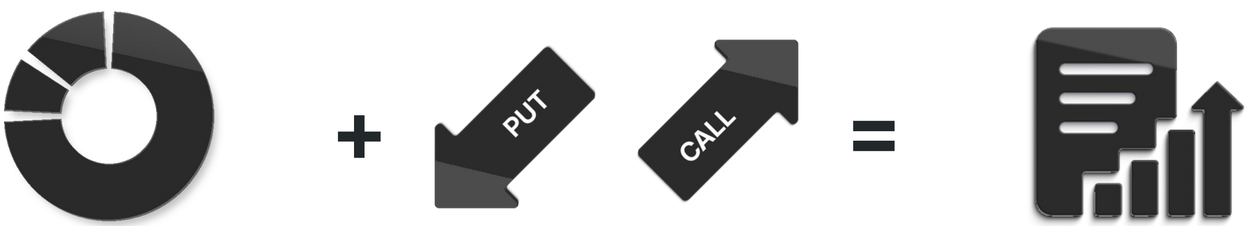
- Turns a static growth allocation into an income-producing one.
- Spreads the stock risk across US, European, semiconductor, and AI exposure.
- Adds Treasuries and five commodity-linked holdings that can move differently from stocks.
- Retains typical exchange-traded features – liquidity, transparency, and daily pricing.

How the 75/10/15 Multi-Asset Growth ETP works

The IncomeShares 75/10/15 Multi-Asset Growth ETP holds around 75% in stock-based IncomeShares ETPs (Nasdaq 100, Euro Stoxx 50, Semiconductors Leaders, and Artificial Intelligence Leaders), 10% in the 20+ Year Treasury Options ETP, and 15% across gold, silver, copper miners, WTI oil, and uranium miners. Each holding sells options on its own exposure to generate income from option premiums. The basket aims to rebalance every six months.

These premiums are distributed monthly to investors as ETP dividends. The trade-off is reduced participation during strong rallies, while steady income can help smooth returns when markets consolidate or trade sideways.

Stay in growth. Earn income more efficiently.



75/10/15 basket of IncomeShares ETPs

Sells put and call options

Growth exposure with monthly income

75/10/15 Growth ETP Performance

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Generates income

Since inception on 30 April 2026, the IncomeShares 75/10/15 Multi-Asset Growth ETP has produced an average annualised distribution yield of 42.6%. These distributions have provided a monthly cash flow drawn from stocks, Treasuries, and commodities.

Monthly income estimate on $100,000 investment, based on distribution yields since inception:

Month	Distribution yield	Monthly yield	Income on $100,000
May	40.2%	3.4%	$ 3,400
Jun	53.5%	4.5%	$ 4,500
Jul	42.2%	3.5%	$ 3,500
Aug	34.6%	2.9%	$ 2,900
Ave.	**42.6%**	**Total**	**$ 14,300**

Metric	GRWY
Total return	**3.34%**
Price return	**-7.76%**
Volatility (daily st.dev., total return)	**1.34%**
Max drawdown (total return)	**-8.94%**

Diversification

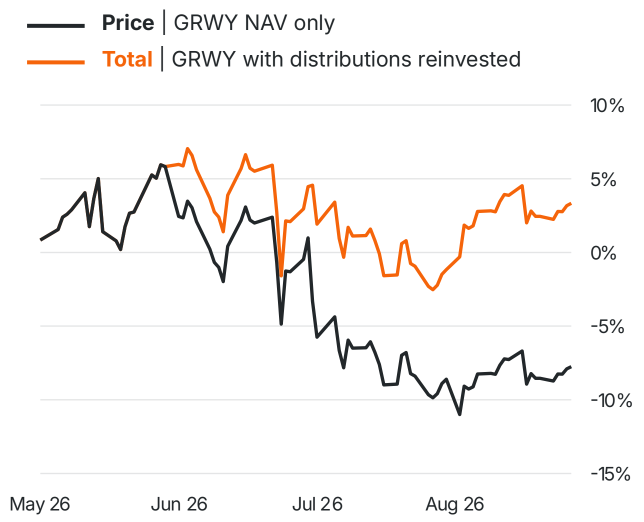
The ETP is diversified in two ways. Across assets: stocks, Treasuries, and five commodities, with the commodities able to move differently from stocks. Across income strategies: put premiums on the stock sleeve, call premiums on the rest.

Two ways to see the return

The chart below shows the ETP's price return and total return since launch on 30 April 2026. The dark line is the price return – the net asset value (NAV) on its own. The orange line is the total return, with each distribution reinvested.

Price return excludes the monthly distributions, which come from option premiums collected during the month and paid out on the ex-date. Total return adds them back: the NAV fell 7.76% over the period, while total return was 3.34%.

Price vs total return to 28 August 2026:



Current holdings

Holding	Weight	Asset	Income strategy
ESXY	28.8%	Euro Stoxx 50	Sells puts
QQQY	27.8%	Nasdaq 100	Sells puts
TLTY	10.7%	20+ year Treasuries	Sells calls
YSEM	9.0%	Semiconductors	Sells puts
ARIY	8.6%	AI stocks	Sells puts
5 ETPs	13.8%	Gold, silver, copper, oil, uranium	Sells calls

Sources: Bloomberg and IncomeShares. Total return assumes reinvestment of each distribution on its ex-date. Price return is NAV only. Holdings and weights from incomeshares.com as of 3 September 2026, excluding cash; commodity ETPs are GLDI, SLVY, CPRY, WTIY, and URNY. Target weights 75/10/15, rebalanced semi-annually. Distribution yields from IncomeShares. Figures based on USD returns. Statistics cover a short period since launch and may not be representative. Data as of 28 August 2026. ***Past performance is not a reliable indicator of future results.***

Why switch now?

IncomeShares

Potential benefits

Keeps a growth-tilted allocation
US and European stocks, Treasuries, and commodities.

Manages downside risk
Option income may help reduce drawdowns.

Adds a steady income stream
From option premiums across all ten holdings.

Retains exchange-traded benefits
Liquidity and transparency.

Why the timing could make sense

- Many investors may still want long-term growth exposure. Spreading it across US and European markets, semiconductors, and AI can reduce reliance on any single market or theme.
- Stocks and bonds can fall together when inflation rises, and a growth portfolio may need more than two assets. Gold, silver, copper, oil, and uranium can move differently from stocks in those periods.
- Elevated volatility may support option-premium generation. Two income strategies – put-writing on stocks, covered calls on Treasuries and commodities – aim to monetise it across the basket.
- If markets rise, the holdings participate. If they consolidate or volatility rises, income contributes. If stocks decline, Treasury and commodity exposure and option income may help offset part of the move.

Stay in growth. Earn income more efficiently.

Listings & Tickers

Country	Exchange	Base currency	Trading currency	Exchange code	ISIN	SEDOL	BBG ticker	RIC	WKN	Listing date
UK	London Stock Exchange	USD	USD	GRWY	XS3337374774	BWH7GV0	GRWY LN	GRWY.L	N/A	30 Apr 2026
UK	London Stock Exchange	USD	GBP	GRWI	XS3337374774	BWH7HL7	GRWI LN	GRWI.L	N/A	30 Apr 2026
DE	Deutsche Börse Xetra	USD	EUR	MSTY	XS3337374774	BTXZ2X1	MSTY GY	MSTY.DE	A4AU0Z	14 May 2026
NL	Euronext Amsterdam	USD	EUR	GRWY	XS3337374774	BNNP6M6	GRWY NA	GRWY.AS	N/A	12 May 2026

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For EU audience:

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